

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/7/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with PEABODY GENERAL CONTRACTORS, INC., (WBE Certified), Austin, TX, for the Austin Clean Water Program: Upper Waller Sanitary Sewer Overflow Abatement Project in the amount of \$2,724,405 plus a \$136,220.20 contingency for a total contract amount not to exceed \$2,860,625.20.

FINANCIAL INFORMATION:

Project Name:	Upper Waller SSO
Fund:	4570
Department:	2307
Unit:	4551

Current Appropriation	\$ 7,302,800.00
Unencumbered Balance	\$ 6,637,103.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(2,860,625.00)</u>
Remaining Balance	<u><u>\$ 3,776,478.00</u></u>

Utility Finance: _____

David Anders, Utilities Finance Manager

Date: _____

5/17/07